

Exhibit C

The Honor State Bank - Loans Sold to RFC and Securitized			
Loan ID No.	Securitization	Date of Acquisition	Original Balance
8508052	2004-RS1	8/8/2003	\$160,000.00
8673318	2004-HS1	10/28/2003	\$19,817.15
8687930	2004-HS1	10/28/2003	\$44,825.16
8687938	2004-HS1	10/28/2003	\$34,778.98
8687960	2004-HS1	10/28/2003	\$43,851.42
8687986	2004-HS1	10/28/2003	\$22,696.96
8688010	2004-HS1	10/28/2003	\$37,653.25
8741656	2004-HS1	10/28/2003	\$46,350.39
8741734	2004-HS1	10/28/2003	\$13,587.14
8741886	2004-HS1	10/28/2003	\$23,914.44
8741910	2004-HS1	10/28/2003	\$23,972.49
8742216	2004-HS1	10/28/2003	\$38,521.14
8742330	2004-HS1	11/4/2003	\$39,513.53
8742336	2004-HS1	10/28/2003	\$33,509.38
8742370	2004-HS1	10/28/2003	\$39,501.17
8743518	2004-HS1	10/28/2003	\$29,922.73
8743598	2004-HS1	10/28/2003	\$29,343.50
8743764	2004-HS1	10/28/2003	\$25,468.38
8743770	2004-HS1	10/28/2003	\$51,525.36
8829264	2004-HS1	11/25/2003	\$31,651.03
8829290	2004-HS1	11/25/2003	\$22,104.90
8829324	2004-HS2	11/25/2003	\$32,431.47
8829410	2004-HS2	11/25/2003	\$21,406.17
8829416	2004-HS1	11/25/2003	\$9,719.63
8829420	2004-HS1	11/25/2003	\$19,745.04
8829426	2004-HS1	11/25/2003	\$31,337.72
8829446	2004-HS1	12/4/2003	\$44,866.85
8829460	2004-HS1	11/25/2003	\$17,805.92
8829658	2004-HS1	11/25/2003	\$25,441.42
8829668	2004-HS1	11/25/2003	\$38,971.05
8829686	2004-HS1	11/25/2003	\$26,709.75
8829690	2004-HS1	11/25/2003	\$12,942.97
8829692	2004-HS1	11/25/2003	\$29,927.60
8829696	2004-HS1	11/25/2003	\$33,986.39
8829702	2004-HS1	11/25/2003	\$23,950.63
8829736	2004-HS1	11/25/2003	\$40,888.09
8829738	2004-HS1	11/25/2003	\$23,892.89
8829740	2004-HS1	11/25/2003	\$25,641.77
8829776	2004-HS1	11/25/2003	\$27,220.20
8829810	2004-HS1	11/25/2003	\$24,362.06
8829892	2004-HS1	11/25/2003	\$35,116.86
8829896	2004-HS1	11/25/2003	\$30,336.35
8829904	2004-HS1	11/25/2003	\$38,765.48
8829908	2004-HS1	12/4/2003	\$38,919.74
8829944	2004-HS1	11/25/2003	\$39,481.18

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8829958	2004-HS1	11/25/2003	\$35,683.16
8829968	2004-HS1	11/25/2003	\$15,975.83
8835824	2004-HS1	12/4/2003	\$17,846.11
8835902	2004-HS1	11/25/2003	\$33,678.08
8835972	2004-HS1	11/25/2003	\$47,114.45
8836042	2004-HS1	11/25/2003	\$9,910.71
8836100	2004-HS1	11/25/2003	\$25,376.90
8857880	2004-HS1	1/13/2004	\$35,817.37
8874626	2004-HS1	12/26/2003	\$16,957.25
8915972	2004-RZ1	12/18/2003	\$81,000.00
8916088	2004-RZ1	12/15/2003	\$121,100.00
8920674	2004-HS1	12/24/2003	\$30,375.38
8924666	2004-HS1	12/30/2003	\$29,817.30
8924726	2004-HS1	1/14/2004	\$31,473.64
8924730	2004-HS1	1/14/2004	\$35,538.08
8924788	2004-HS1	1/14/2004	\$19,373.77
8924796	2004-HS1	12/30/2003	\$25,949.52
8924808	2004-HS1	12/30/2003	\$60,606.39
8924828	2004-HS1	12/30/2003	\$22,877.20
8924830	2004-HS1	12/30/2003	\$13,929.03
8924848	2004-HS1	12/30/2003	\$74,284.54
8924874	2004-HS1	12/30/2003	\$60,471.66
8924886	2004-HS1	12/30/2003	\$12,550.29
8924896	2004-HS1	12/30/2003	\$14,947.24
8924906	2004-HS1	12/30/2003	\$10,230.04
8924970	2004-RZ1	12/16/2003	\$89,600.00
8925098	2004-RZ1	12/12/2003	\$110,780.00
8934951	2004-HS2	4/20/2004	\$31,780.00
8937519	2004-HS2	4/29/2004	\$27,418.97
8943599	2004-RZ2	4/23/2004	\$86,670.00
8944536	2004-RZ1	12/19/2003	\$105,000.00
8945761	2004-RZ2	4/29/2004	\$144,200.00
8948030	2004-HS1	12/30/2003	\$32,650.71
8948334	2004-HS1	1/7/2004	\$25,712.99
8950201	2004-RZ2	5/3/2004	\$160,000.00
8952655	2004-HS2	5/3/2004	\$23,367.34
8956362	2004-HS1	1/7/2004	\$13,943.73
8956650	2004-HS1	1/12/2004	\$24,548.00
8956694	2004-RZ1	1/13/2004	\$101,500.00
8957192	2004-HS1	1/23/2004	\$54,899.18
8957202	2004-HS1	1/23/2004	\$17,898.82
8957256	2004-HS1	1/23/2004	\$62,200.00
8961975	2004-RZ2	5/5/2004	\$175,935.00
8969672	2004-HS1	1/23/2004	\$30,270.77
8971026	2004-RZ1	1/5/2004	\$147,290.00
8971086	2004-RZ1	1/6/2004	\$93,090.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8977437	2004-HS2	5/6/2004	\$18,000.00
8977653	2004-HS2	5/7/2004	\$10,000.00
8981479	2004-RZ2	5/11/2004	\$82,297.00
8981539	2004-RZ2	5/11/2004	\$89,345.00
8983536	2004-HS1	1/30/2004	\$50,925.87
8984134	2004-RZ1	1/5/2004	\$99,189.00
8991491	2004-RZ2	5/14/2004	\$142,203.00
8996681	2004-RZ2	5/18/2004	\$96,300.00
9003766	2004-RZ2	1/21/2004	\$288,900.00
9003846	2004-RZ1	1/9/2004	\$89,500.00
9006071	2004-HS2	5/14/2004	\$13,000.00
9006658	2004-HS1	1/23/2004	\$28,342.16
9010352	2004-RZ1	1/20/2004	\$133,750.00
9010855	2004-HS2	5/28/2004	\$71,849.40
9010965	2004-HS2	5/28/2004	\$20,000.00
9010985	2004-HS2	5/28/2004	\$35,000.00
9010997	2004-HS2	5/28/2004	\$21,183.43
9011059	2004-HS2	5/28/2004	\$49,962.08
9011071	2004-HS2	5/28/2004	\$19,935.16
9011081	2004-HS2	5/28/2004	\$20,500.00
9011095	2004-HS2	5/28/2004	\$9,979.08
9011141	2004-HS2	6/9/2004	\$30,444.85
9011149	2004-HS2	5/28/2004	\$24,895.62
9011211	2004-HS2	5/28/2004	\$46,350.00
9011383	2004-HS2	5/28/2004	\$29,903.84
9011393	2004-HS2	5/28/2004	\$54,963.02
9011557	2004-HS2	5/28/2004	\$15,951.64
9011565	2004-HS2	5/28/2004	\$25,476.31
9011609	2004-HS2	5/28/2004	\$22,000.00
9011611	2004-HS2	5/28/2004	\$24,966.46
9011641	2004-HS2	5/28/2004	\$30,077.61
9011645	2004-HS2	5/28/2004	\$24,700.00
9011649	2004-HS2	5/28/2004	\$49,714.13
9011684	2004-RZ1	1/12/2004	\$126,175.00
9011687	2004-HS2	5/28/2004	\$42,267.56
9013749	2004-HS2	5/21/2004	\$18,000.00
9015485	2004-RZ3	6/4/2004	\$90,950.00
9015535	2004-RZ2	6/2/2004	\$164,800.00
9022043	2004-HS2	5/21/2004	\$10,000.00
9022310	2004-RZ2	1/22/2004	\$242,000.00
9024965	2004-HS2	5/20/2004	\$38,000.00
9026279	2004-HS2	5/21/2004	\$64,000.00
9026874	2004-HS1	2/10/2004	\$9,865.58
9027060	2004-HS1	1/30/2004	\$33,980.48
9027100	2004-HS1	1/30/2004	\$47,222.74
9027156	2004-HS1	1/30/2004	\$26,477.32

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9027439	2004-HS2	5/21/2004	\$85,000.00
9027596	2004-HS1	1/30/2004	\$38,392.34
9027666	2004-HS1	1/30/2004	\$29,816.16
9027812	2004-HS1	1/30/2004	\$35,894.63
9027850	2004-HS1	1/30/2004	\$21,446.29
9027926	2004-HS1	1/30/2004	\$33,337.30
9027962	2004-HS1	1/30/2004	\$9,921.46
9027974	2004-HS1	1/30/2004	\$29,833.41
9027998	2004-HS1	1/30/2004	\$24,975.92
9028030	2004-HS1	1/30/2004	\$44,889.90
9028246	2004-HS1	1/30/2004	\$11,423.11
9028302	2004-HS1	1/30/2004	\$19,888.95
9028320	2004-HS1	1/30/2004	\$26,807.85
9028356	2004-HS1	2/10/2004	\$10,933.40
9028448	2004-HS1	1/30/2004	\$99,936.11
9028502	2004-HS1	1/30/2004	\$57,866.67
9028530	2004-HS1	1/30/2004	\$34,601.71
9028542	2004-HS1	1/30/2004	\$87,858.26
9028638	2004-HS1	2/10/2004	\$53,949.41
9028658	2004-HS1	1/30/2004	\$23,833.61
9028750	2004-HS1	1/30/2004	\$18,695.61
9028814	2004-HS1	1/30/2004	\$30,186.27
9028820	2004-HS1	1/30/2004	\$44,461.85
9030049	2004-HS2	5/21/2004	\$67,768.68
9033472	2004-HS1	2/10/2004	\$35,000.00
9034399	2004-HS2	5/25/2004	\$10,500.00
9034725	2004-RZ2	5/28/2004	\$162,056.00
9040929	2004-RZ2	6/3/2004	\$165,850.00
9040945	2004-RZ2	5/28/2004	\$100,580.00
9041831	2004-RZ2	6/3/2004	\$80,114.00
9044733	2004-RZ2	6/3/2004	\$93,000.00
9056190	2004-HS2	2/2/2004	\$34,742.57
9057140	2004-HS1	2/17/2004	\$10,000.00
9057146	2004-HS1	2/20/2004	\$18,700.00
9061006	2004-HS1	2/2/2004	\$21,006.00
9061060	2004-HS1	2/2/2004	\$11,645.00
9061081	2004-RZ2	6/8/2004	\$119,480.00
9063056	2004-HS1	1/30/2004	\$13,664.44
9067485	2004-RZ2	6/11/2004	\$113,314.00
9067925	2004-RZ2	6/9/2004	\$79,200.00
9069449	2004-HS3	6/8/2004	\$27,500.00
9069455	2004-HS2	6/9/2004	\$29,403.04
9072138	2004-HS1	3/4/2004	\$19,910.78
9072182	2004-HS1	2/25/2004	\$28,591.73
9072196	2004-HS1	2/25/2004	\$24,924.43
9072198	2004-HS1	3/4/2004	\$22,528.63

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9072204	2004-HS1	2/25/2004	\$16,000.00
9072218	2004-HS1	2/25/2004	\$9,766.71
9072220	2004-HS1	2/25/2004	\$41,000.00
9072226	2004-HS1	3/4/2004	\$16,486.45
9072234	2004-HS1	2/25/2004	\$41,968.77
9072246	2004-HS1	2/25/2004	\$25,955.81
9072248	2004-HS1	2/25/2004	\$17,869.85
9072260	2004-HS1	2/25/2004	\$18,147.18
9072262	2004-HS1	3/4/2004	\$58,787.94
9072264	2004-HS1	2/17/2004	\$20,000.00
9072274	2004-HS1	2/25/2004	\$38,885.99
9072312	2004-HS1	2/25/2004	\$19,941.54
9072506	2004-HS1	2/17/2004	\$12,000.00
9073088	2004-RZ1	2/2/2004	\$53,560.00
9077286	2004-RZ1	2/10/2004	\$87,550.00
9079519	2004-RZ3	6/17/2004	\$90,500.00
9080363	2004-HS3	6/18/2004	\$16,000.00
9081620	2004-RZ1	2/5/2004	\$132,974.00
9085064	2004-RZ1	2/10/2004	\$75,970.00
9085648	2004-RZ1	2/13/2004	\$144,500.00
9088109	2004-HS3	6/28/2004	\$13,200.00
9092472	2004-HS1	2/26/2004	\$17,500.00
9094499	2004-HS3	6/28/2004	\$25,700.00
9097652	2004-RZ1	2/12/2004	\$198,699.00
9098616	2004-HS1	2/26/2004	\$21,339.42
9099409	2004-RZ3	6/23/2004	\$82,239.00
9100732	2004-RZ1	2/13/2004	\$66,825.00
9100796	2004-KS3	2/19/2004	\$27,000.00
9107262	2004-HS1	3/4/2004	\$35,399.35
9109765	2004-RZ3	6/28/2004	\$181,900.00
9113983	2004-HS3	7/2/2004	\$22,000.00
9114153	2004-HS3	7/2/2004	\$10,000.00
9131603	2004-HS3	7/14/2004	\$43,500.00
9131717	2004-HS3	7/13/2004	\$23,600.00
9132133	2004-RZ3	7/1/2004	\$115,200.00
9138534	2004-RZ1	3/3/2004	\$83,945.00
9143045	2004-HS3	7/20/2004	\$34,000.00
9144784	2004-HS2	3/25/2004	\$24,246.17
9144786	2004-HS2	3/25/2004	\$21,892.12
9144796	2004-HS2	3/25/2004	\$31,921.10
9144802	2004-HS2	3/25/2004	\$50,430.84
9144806	2004-HS2	3/25/2004	\$18,314.16
9144808	2004-HS2	3/25/2004	\$27,701.30
9144810	2004-HS2	3/25/2004	\$28,323.26
9144818	2004-HS2	3/25/2004	\$27,806.73
9144820	2004-HS2	3/25/2004	\$42,893.43

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9144828	2004-HS2	3/25/2004	\$37,570.14
9144830	2004-HS2	3/25/2004	\$17,686.02
9144930	2004-HS2	3/25/2004	\$47,482.04
9144954	2004-HS2	3/25/2004	\$40,066.29
9144966	2004-HS2	3/25/2004	\$27,830.86
9144968	2004-HS2	3/25/2004	\$40,769.68
9145014	2004-HS2	3/25/2004	\$37,705.55
9145024	2004-HS2	3/25/2004	\$35,788.24
9147089	2004-RZ3	7/8/2004	\$131,610.00
9154934	2004-HS2	3/15/2004	\$16,878.43
9155022	2004-HS2	3/25/2004	\$50,785.74
9155048	2004-HS2	3/25/2004	\$21,814.95
9164159	2004-RZ3	7/19/2004	\$98,000.00
9166295	2004-HS3	7/14/2004	\$24,750.00
9166386	2004-HS2	3/17/2004	\$76,600.00
9166426	2004-HS2	3/24/2004	\$9,938.57
9166732	2004-HS2	3/25/2004	\$46,384.77
9170785	2004-RZ3	7/21/2004	\$155,000.00
9171361	2004-RZ4	7/21/2004	\$160,500.00
9179768	2004-RZ2	3/17/2004	\$150,870.00
9179778	2004-RZ2	3/15/2004	\$144,200.00
9180511	2004-HS3	7/20/2004	\$15,000.00
9180563	2004-HS3	7/20/2004	\$72,100.00
9180577	2004-HS3	7/20/2004	\$10,500.00
9182257	2004-HS3	7/28/2004	\$21,735.00
9182259	2004-HS3	7/26/2004	\$26,500.00
9183022	2004-RZ2	3/26/2004	\$111,000.00
9183034	2004-RZ2	3/22/2004	\$54,590.00
9183299	2004-HS3	7/30/2004	\$37,000.00
9183315	2004-HS3	7/30/2004	\$32,600.00
9191654	2004-RZ2	4/1/2004	\$55,189.00
9194808	2004-RZ2	3/31/2004	\$94,000.00
9194918	2004-RZ2	3/24/2004	\$84,530.00
9194966	2004-RZ2	3/24/2004	\$57,000.00
9195749	2004-HS3	7/21/2004	\$29,400.00
9195757	2004-HS3	7/21/2004	\$37,100.00
9195763	2004-HS3	7/21/2004	\$29,400.00
9197904	2004-HS2	4/5/2004	\$10,000.00
9199443	2004-HS3	7/21/2004	\$11,000.00
9200887	2004-RZ3	7/27/2004	\$99,650.00
9202359	2004-HS3	8/4/2004	\$21,188.00
9202604	2004-HS2	4/14/2004	\$24,700.00
9203450	2004-RZ2	3/26/2004	\$61,845.00
9208346	2004-RZ2	4/8/2004	\$152,900.00
9208602	2004-HS2	4/7/2004	\$32,966.74
9212258	2004-RZ2	4/1/2004	\$122,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9221690	2004-HS2	3/29/2004	\$26,000.00
9222340	2004-HS2	4/12/2004	\$20,950.05
9222697	2004-RZ3	7/29/2004	\$120,960.73
9232668	2004-RZ2	4/7/2004	\$353,100.00
9234589	2004-HS3	8/11/2004	\$16,000.00
9234894	2004-RZ2	4/8/2004	\$88,000.00
9235601	2004-HS3	7/30/2004	\$20,000.00
9235628	2004-RZ2	4/7/2004	\$97,370.00
9239817	2004-HS3	7/30/2004	\$30,000.00
9240005	2004-RZ3	8/4/2004	\$187,250.00
9240167	2004-RZ3	8/10/2004	\$109,297.00
9243723	2004-HS3	8/18/2004	\$100,000.00
9243891	2004-HI3	8/27/2004	\$30,000.00
9243901	2004-HI3	8/27/2004	\$28,000.00
9246901	2004-HS3	7/30/2004	\$30,000.00
9247250	2004-RZ2	4/9/2004	\$73,457.00
9247290	2004-RZ2	4/12/2004	\$197,950.00
9248584	2004-HS2	4/29/2004	\$47,920.93
9248632	2004-HS2	4/29/2004	\$27,958.23
9248634	2004-HS2	4/29/2004	\$34,752.12
9248636	2004-HS2	4/29/2004	\$46,205.47
9248638	2004-HS2	4/29/2004	\$17,135.76
9248652	2004-HS2	4/29/2004	\$28,770.68
9248656	2004-HS2	4/29/2004	\$49,245.59
9248658	2004-HS2	4/29/2004	\$37,429.69
9248660	2004-HS2	4/29/2004	\$33,330.15
9248664	2004-HS2	4/29/2004	\$14,704.89
9248684	2004-HS2	4/29/2004	\$23,964.19
9248736	2004-HS2	4/29/2004	\$30,008.71
9248738	2004-HS2	4/29/2004	\$17,329.47
9248744	2004-HS2	4/29/2004	\$46,858.55
9248780	2004-HS2	4/29/2004	\$71,381.71
9248782	2004-HS2	4/29/2004	\$33,541.86
9248784	2004-HS2	4/29/2004	\$86,879.03
9248834	2004-HS2	4/28/2004	\$16,185.98
9248836	2004-HS2	4/20/2004	\$33,500.00
9249283	2004-RZ3	8/10/2004	\$178,500.00
9249508	2004-RZ2	4/7/2004	\$155,150.00
9250062	2004-RZ2	4/6/2004	\$121,540.00
9250268	2004-RZ2	4/9/2004	\$88,700.00
9252121	2004-RZ3	8/9/2004	\$160,500.00
9256424	2004-HS2	4/29/2004	\$23,160.36
9256682	2004-HS2	4/29/2004	\$21,930.53
9256692	2004-HS2	4/29/2004	\$25,381.11
9267086	2004-RZ2	4/19/2004	\$52,400.00
9283532	2004-HS2	4/29/2004	\$20,348.50

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9283570	2004-HS2	5/10/2004	\$50,285.02
9283634	2004-HS2	4/29/2004	\$25,460.95
9284420	2004-HS2	4/29/2004	\$14,334.14
9284426	2004-HS2	4/29/2004	\$35,696.67
9284466	2004-HS2	4/29/2004	\$51,449.97
9284510	2004-HS2	4/29/2004	\$82,876.17
9284542	2004-HS2	4/29/2004	\$74,297.41
9284566	2004-HS2	4/29/2004	\$17,741.75
9284626	2004-HS2	4/29/2004	\$48,231.08
9284656	2004-HS2	4/29/2004	\$31,890.82
9284664	2004-HS2	4/20/2004	\$16,000.00
9438885	2004-HS3	8/30/2004	\$23,100.00
9438889	2004-HS3	8/23/2004	\$17,967.00
9439005	2004-HI3	8/27/2004	\$29,000.00
9439039	2004-HI3	8/27/2004	\$22,000.00
9439041	2004-HI3	8/27/2004	\$22,000.00
9439083	2004-HI3	8/27/2004	\$26,947.00
9439087	2004-HI3	8/27/2004	\$28,594.00
9439175	2004-HI3	8/27/2004	\$21,500.00
9440047	2004-HS3	8/9/2004	\$12,000.00
9444511	2004-RZ3	8/13/2004	\$96,300.00
9444521	2004-RZ3	8/13/2004	\$139,000.00
9450153	2004-HS3	8/11/2004	\$35,000.00
9450157	2004-HS3	8/13/2004	\$25,000.00
9450161	2004-HS3	8/12/2004	\$10,654.00
9454031	2004-RZ3	8/18/2004	\$119,305.00
9454127	2004-RZ3	8/20/2004	\$139,100.00
9454167	2004-RZ3	8/19/2004	\$236,900.00
9456213	2004-HS3	8/16/2004	\$75,000.00
9461871	2004-RZ3	8/23/2004	\$192,551.00
9463713	2004-HS3	8/19/2004	\$31,000.00
9466175	2004-HS3	9/2/2004	\$26,000.00
9466191	2004-HS3	9/2/2004	\$19,000.00
9467245	2004-HS3	8/19/2004	\$41,000.00
9468447	2004-HS3	8/19/2004	\$25,500.00
9468757	2004-KR2	8/25/2004	\$71,200.00
9487407	2004-KS9	9/2/2004	\$97,000.00
9495793	2004-HS3	8/30/2004	\$20,000.00
9501171	2004-HS3	8/30/2004	\$27,000.00
9504805	2004-RZ4	9/7/2004	\$186,959.30
9511877	2004-RZ3	9/9/2004	\$106,000.00
9512977	2005-HI1	9/24/2004	\$25,000.00
9513001	2005-HI1	9/24/2004	\$30,000.00
9513009	2005-HI1	9/24/2004	\$30,000.00
9513039	2005-HI1	9/24/2004	\$30,000.00
9513083	2005-HI1	9/24/2004	\$18,490.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9517675	2004-RZ3	9/13/2004	\$171,307.00
9526803	2004-HS3	9/9/2004	\$30,000.00
9527003	2004-HS3	9/10/2004	\$40,000.00
9539757	2004-RZ4	9/16/2004	\$70,000.00
9542677	2004-RZ4	9/21/2004	\$188,000.00
9542717	2004-RZ4	9/17/2004	\$73,000.00
9569685	2004-RZ4	9/29/2004	\$109,000.00
9587285	2005-HI1	10/27/2004	\$27,500.00
9587305	2005-HI1	10/27/2004	\$30,000.00
9587323	2005-HI1	10/27/2004	\$15,000.00
9587329	2005-HI1	10/27/2004	\$30,000.00
9587333	2005-HI1	10/27/2004	\$13,600.00
9587359	2005-HI1	10/27/2004	\$30,000.00
9587367	2005-HI1	10/27/2004	\$13,500.00
9587387	2005-HI1	10/27/2004	\$27,000.00
9587393	2005-HI1	11/9/2004	\$20,000.00
9587399	2005-HI1	10/27/2004	\$29,000.00
9587429	2005-HI1	10/27/2004	\$30,000.00
9587435	2005-HI1	10/27/2004	\$24,000.00
9587439	2005-HI1	10/27/2004	\$27,000.00
9587441	2005-HI1	10/27/2004	\$30,000.00
9587477	2005-HI1	10/27/2004	\$30,000.00
9587521	2005-HI1	10/27/2004	\$30,000.00
9588035	2004-RZ4	10/7/2004	\$151,500.00
9588157	2004-RZ4	10/6/2004	\$101,500.00
9594357	2005-HI1	10/19/2004	\$58,910.00
9594523	2005-HI1	10/27/2004	\$30,000.00
9594539	2005-HI1	10/27/2004	\$30,000.00
9594589	2005-HI1	10/25/2004	\$59,000.00
9595277	2004-RZ4	10/12/2004	\$81,320.00
9601883	2005-HI1	10/8/2004	\$43,250.00
9602789	2005-HI1	10/21/2004	\$32,000.00
9603103	2005-HI1	10/22/2004	\$46,594.00
9604503	2005-HI1	10/12/2004	\$55,080.00
9610613	2004-RZ4	10/19/2004	\$82,500.00
9610945	2004-RZ4	10/21/2004	\$143,852.31
9612521	2005-HI1	10/15/2004	\$24,999.00
9614263	2004-RZ4	10/20/2004	\$99,910.00
9623481	2005-HI1	11/8/2004	\$35,000.00
9623761	2005-HI1	11/9/2004	\$34,000.00
9626855	2005-HI1	10/25/2004	\$59,687.00
9630879	2005-HI1	12/28/2004	\$30,000.00
9630931	2005-HI1	11/22/2004	\$30,000.00
9630953	2005-HI1	11/22/2004	\$30,000.00
9630971	2005-HI1	12/28/2004	\$30,000.00
9630983	2005-HI1	11/22/2004	\$22,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9634521	2005-HI1	10/29/2004	\$36,250.00
9639827	2004-RZ4	11/4/2004	\$98,000.00
9640279	2005-HI1	11/17/2004	\$40,000.00
9645547	2004-RZ4	11/5/2004	\$81,000.00
9647519	2005-HI1	11/17/2004	\$66,024.00
9647529	2005-HI1	11/17/2004	\$75,000.00
9648255	2005-HI1	11/24/2004	\$60,000.00
9648259	2005-HI1	11/24/2004	\$31,000.00
9648583	2005-HI1	11/23/2004	\$35,000.00
9648677	2004-RZ4	11/9/2004	\$83,460.00
9654079	2005-HI1	11/8/2004	\$67,000.00
9654083	2005-HI1	11/9/2004	\$54,652.00
9657413	2005-HI1	11/22/2004	\$30,000.00
9657425	2005-HI1	11/30/2004	\$30,000.00
9657487	2005-HI1	11/22/2004	\$30,000.00
9657499	2005-HI1	11/22/2004	\$29,957.00
9657943	2005-HI1	11/30/2004	\$30,000.00
9659775	2005-HI1	11/12/2004	\$35,000.00
9659791	2004-RZ4	11/17/2004	\$117,700.00
9659883	2004-RZ4	11/17/2004	\$139,100.00
9660355	2004-RZ4	11/17/2004	\$129,470.00
9660415	2004-RZ4	11/17/2004	\$38,252.00
9672765	2005-HS2	11/18/2004	\$12,346.00
9679167	2005-HI1	12/10/2004	\$17,500.00
9679175	2005-HI1	12/10/2004	\$47,950.00
9679177	2005-HI1	12/10/2004	\$35,000.00
9695965	2005-HI1	12/22/2004	\$34,955.00
9701423	2004-RZ4	12/10/2004	\$42,800.00
9705891	2005-HI1	12/22/2004	\$26,500.00
9706503	2005-RZ1	12/23/2004	\$112,350.00
9707489	2005-RZ1	12/15/2004	\$84,500.00
9709013	2005-HI1	12/10/2004	\$35,000.00
9709615	2005-RZ1	12/16/2004	\$140,535.71
9710215	2005-HI1	12/28/2004	\$47,500.00
9710975	2005-RZ1	12/17/2004	\$123,478.00
9712361	2005-HI1	12/28/2004	\$26,500.00
9712393	2005-HI1	12/28/2004	\$30,000.00
9712399	2005-HI1	12/28/2004	\$24,000.00
9712683	2005-HI1	12/28/2004	\$30,000.00
9712697	2005-HI1	12/28/2004	\$27,100.00
9712699	2005-HI1	12/28/2004	\$25,000.00
9712717	2005-HI1	12/28/2004	\$30,000.00
9712725	2005-HI1	12/28/2004	\$20,000.00
9712733	2005-HI1	12/28/2004	\$30,000.00
9714171	2005-HI1	12/28/2004	\$30,000.00
9714185	2005-HI1	12/28/2004	\$30,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9714257	2005-HI1	12/28/2004	\$30,000.00
9714267	2005-HI1	12/28/2004	\$30,000.00
9714291	2005-HI1	12/28/2004	\$30,000.00
9714293	2005-HI1	12/28/2004	\$29,000.00
9715045	2005-HI2	1/24/2005	\$19,152.25
9717733	2005-HI1	12/15/2004	\$37,450.00
9719389	2005-HI1	12/17/2004	\$54,000.00
9719417	2005-HI1	12/17/2004	\$26,000.00
9722163	2005-RZ1	12/28/2004	\$42,800.00
9727541	2005-RZ1	12/30/2004	\$145,520.00
9727713	2005-RZ1	12/30/2004	\$115,360.00
9727721	2005-RZ1	12/30/2004	\$132,212.00
9748587	2005-HI2	1/31/2005	\$29,918.51
9749067	2005-RZ1	1/13/2005	\$125,650.00
9749081	2005-RZ1	1/11/2005	\$126,260.00
9756081	2005-HI2	2/3/2005	\$39,932.59
9757699	2005-HI2	1/19/2005	\$17,450.12
9759275	2005-HI2	2/14/2005	\$35,175.46
9780847	2005-HI2	2/24/2005	\$49,911.98
9780887	2005-HI2	2/23/2005	\$40,361.42
9782283	2005-RZ2	2/2/2005	\$107,340.00
9786867	2005-RZ1	2/9/2005	\$207,000.00
9794787	2005-RZ1	2/10/2005	\$212,800.00
9797827	2005-RZ1	2/15/2005	\$108,070.00
9798709	2005-RZ1	2/16/2005	\$164,780.00
9798797	2005-RZ1	2/16/2005	\$256,527.00
9801673	2005-HI2	3/8/2005	\$57,678.34
9817273	2005-HI2	3/22/2005	\$29,931.19
9817277	2005-HI2	3/28/2005	\$29,832.48
9817297	2005-HI2	3/22/2005	\$29,786.02
9817351	2005-HI2	3/22/2005	\$29,734.38
9817417	2005-HI2	3/22/2005	\$29,890.47
9824275	2005-RZ1	3/8/2005	\$162,000.00
9825547	2005-RZ1	3/9/2005	\$131,610.00
9827537	2005-RZ2	3/11/2005	\$90,950.00
9838683	2005-RZ2	3/21/2005	\$115,240.00
9843237	2005-HI2	3/22/2005	\$29,960.83
9848177	2005-RZ2	3/29/2005	\$323,500.00
9857723	2005-RZ2	3/31/2005	\$58,850.00
9863433	2006-RZ1	4/6/2005	\$239,360.00
9868083	2005-HI2	4/6/2005	\$60,958.69
9872625	2005-HI2	4/7/2005	\$46,792.32
9873813	2005-HI2	4/12/2005	\$21,935.48
9873941	2005-HI2	5/27/2005	\$49,972.79
9873943	2005-HI2	4/12/2005	\$16,969.26
9882095	2005-RZ2	4/20/2005	\$124,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9895065	2005-RZ2	4/27/2005	\$91,950.00
9896487	2005-HI2	6/10/2005	\$50,594.00
9896581	2005-HS1	6/7/2005	\$32,250.00
9912979	2005-HI2	5/16/2005	\$29,950.26
9912985	2005-HI2	5/16/2005	\$29,952.69
9914589	2005-HS1	6/28/2005	\$34,000.00
9914631	2005-HS1	6/28/2005	\$30,000.00
9914633	2005-HS1	6/28/2005	\$29,200.00
9915077	2005-HI2	5/16/2005	\$29,947.72
9915243	2006-HI1	6/9/2005	\$54,386.97
9915273	2005-HI2	5/16/2005	\$30,000.00
9919301	2005-HI2	5/13/2005	\$56,000.00
9921629	2005-HS1	5/26/2005	\$59,600.00
9929137	2005-HS1	6/28/2005	\$41,600.00
9929141	2005-HS1	6/28/2005	\$23,528.00
9933913	2005-HI2	6/7/2005	\$32,500.00
9938481	2005-HS1	5/26/2005	\$30,000.00
9938493	2005-HS1	5/26/2005	\$28,000.00
9941333	2005-HS1	5/26/2005	\$12,000.00
9945615	2005-HS1	7/8/2005	\$43,362.00
9945845	2005-HS1	7/21/2005	\$65,000.00
9945849	2005-HS1	7/21/2005	\$50,000.00
9945851	2005-HS1	7/21/2005	\$28,185.00
9945853	2005-HS1	7/21/2005	\$38,500.00
9945857	2005-HS1	7/21/2005	\$26,500.00
9945871	2005-HS1	7/21/2005	\$20,600.00
9945879	2005-HS1	7/21/2005	\$29,100.00
9945881	2005-HS1	7/21/2005	\$27,000.00
9945897	2005-HS1	7/21/2005	\$37,200.00
9945899	2005-HS1	7/21/2005	\$30,000.00
9945903	2005-HS1	7/21/2005	\$32,100.00
9945907	2005-HS1	7/21/2005	\$11,500.00
9945919	2005-HS1	7/21/2005	\$74,300.00
9951925	2005-HS1	6/7/2005	\$22,200.00
9959435	2005-RZ2	6/8/2005	\$73,150.00
9962075	2005-HI2	6/10/2005	\$25,000.00
9965433	2005-HS1	6/14/2005	\$16,161.00
9965613	2005-HS1	6/14/2005	\$37,000.00
9965637	2005-HS1	6/14/2005	\$12,500.00
9965651	2005-HS1	6/14/2005	\$44,000.00
9965661	2005-HS1	6/14/2005	\$65,000.00
9965665	2005-HS1	6/14/2005	\$30,000.00
9965671	2005-HS1	6/14/2005	\$32,250.00
9965699	2005-HS1	6/14/2005	\$40,500.00
9965705	2005-HS1	6/14/2005	\$71,000.00
9965707	2005-HS1	6/14/2005	\$27,800.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9965717	2005-HS1	6/14/2005	\$20,000.00
9965731	2005-HS1	6/14/2005	\$27,740.00
9965775	2005-HS1	6/14/2005	\$15,000.00
9965811	2005-HS1	6/14/2005	\$25,600.00
9965817	2005-HS1	6/14/2005	\$30,000.00
9965821	2005-HS1	6/14/2005	\$30,600.00
9965841	2005-HS1	6/14/2005	\$37,000.00
9966025	2005-HS1	6/14/2005	\$23,000.00
9966089	2005-HS1	6/21/2005	\$50,000.00
9966735	2005-HS1	6/14/2005	\$86,000.00
9966771	2005-HS1	6/14/2005	\$16,603.00
9967141	2005-RZ2	6/13/2005	\$206,000.00
9967527	2005-HS1	7/29/2005	\$38,400.00
9967615	2005-HS1	7/29/2005	\$62,875.00
9967617	2005-HS1	7/29/2005	\$25,500.00
9967619	2005-HS1	7/29/2005	\$19,500.00
9967969	2005-HS1	7/29/2005	\$18,200.00
9968093	2005-HS1	8/1/2005	\$30,000.00
9968283	2005-HS1	8/9/2005	\$25,000.00
9968335	2005-HS1	8/4/2005	\$32,000.00
9968337	2005-HS1	8/4/2005	\$38,500.00
9968341	2005-HS1	8/4/2005	\$16,500.00
9968345	2005-HS1	8/4/2005	\$30,400.00
9968365	2005-HS1	8/4/2005	\$28,110.00
9968369	2005-HS1	8/4/2005	\$30,000.00
9968371	2005-HI3	8/4/2005	\$29,821.23
9968499	2005-HS1	6/14/2005	\$25,800.00
9968515	2005-HS1	6/14/2005	\$21,155.00
9969559	2005-HS1	6/14/2005	\$42,330.00
9977901	2005-HS1	6/23/2005	\$19,295.00
9980161	2005-HS1	6/22/2005	\$54,000.00
9980229	2005-HS1	6/22/2005	\$27,000.00
9980333	2005-HI3	6/22/2005	\$19,925.27
9980339	2005-HS1	6/22/2005	\$32,764.00
9980359	2005-HS1	6/22/2005	\$66,500.00
9980365	2005-HS1	6/22/2005	\$35,000.00
9980367	2005-HS1	6/22/2005	\$19,650.00
9980369	2005-HS1	6/22/2005	\$25,000.00
9980371	2005-HS1	6/22/2005	\$34,300.00
9981335	2005-HS1	6/22/2005	\$34,100.00
9981337	2005-HS1	6/22/2005	\$61,600.00
9981339	2005-HS1	6/22/2005	\$11,196.00
9981341	2005-HS1	6/22/2005	\$33,700.00
9981357	2005-HS1	6/22/2005	\$37,500.00
9981365	2005-HS1	6/22/2005	\$30,000.00
9981369	2005-HS1	6/22/2005	\$64,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9982865	2005-HS1	6/27/2005	\$58,000.00
9984685	2005-HS1	6/22/2005	\$49,990.00
9987375	2005-HS1	6/28/2005	\$27,000.00
9987405	2005-HS1	6/28/2005	\$17,200.00
9987503	2005-HS1	6/28/2005	\$31,000.00
9987505	2005-HS1	6/28/2005	\$41,000.00
9987515	2005-HS1	6/28/2005	\$35,600.00
9987517	2005-HS1	6/28/2005	\$37,000.00
9987529	2005-HS1	6/28/2005	\$38,380.00
9987531	2005-HS1	6/28/2005	\$37,400.00
9987541	2005-HS1	6/28/2005	\$13,950.00
9987547	2005-HS1	6/27/2005	\$17,100.00
9988331	2005-HS1	6/28/2005	\$28,000.00
9988337	2005-HS1	6/28/2005	\$40,400.00
9988351	2005-HS1	6/28/2005	\$20,000.00
9988363	2005-HS1	6/28/2005	\$100,000.00
9989779	2005-RZ2	7/14/2005	\$155,150.00
9992495	2005-HI3	7/25/2005	\$72,502.58
9996035	2005-HI3	7/6/2005	\$49,629.28
9996047	2005-HS1	6/30/2005	\$20,300.00
9998181	2005-HS1	8/4/2005	\$35,215.00
9998183	2005-HS1	8/4/2005	\$15,500.00
9998187	2005-HS1	8/4/2005	\$10,000.00
9998193	2005-HS1	8/4/2005	\$20,000.00
9998195	2005-HS1	8/4/2005	\$17,225.00
9998407	2005-HS1	8/15/2005	\$42,200.00
9998409	2005-HS1	8/15/2005	\$26,000.00
9998413	2005-HS1	8/15/2005	\$28,200.00
9998415	2005-HS1	8/15/2005	\$35,200.00
9998417	2005-HS1	8/15/2005	\$89,900.00
9998419	2005-HS1	8/15/2005	\$17,800.00
9998421	2005-HS1	8/15/2005	\$30,000.00
9998459	2005-HS1	8/15/2005	\$55,800.00
9998461	2005-HS1	8/15/2005	\$28,000.00
9998469	2005-HS1	8/15/2005	\$19,400.00
9998481	2005-HS1	8/15/2005	\$54,000.00
9998497	2005-HS1	8/15/2005	\$20,000.00
9998683	2005-HS1	8/15/2005	\$35,531.00
9998713	2005-HS1	8/15/2005	\$13,350.00
9998723	2005-HS1	8/15/2005	\$29,400.00
9998727	2005-HS1	8/15/2005	\$29,000.00
9998731	2005-HS1	8/15/2005	\$17,800.00
9998735	2005-HS1	8/15/2005	\$46,800.00
9998745	2005-HI3	8/23/2005	\$34,920.54
9998749	2005-HS1	8/15/2005	\$22,850.00
9998755	2005-HS1	8/15/2005	\$82,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9999191	2005-HS1	8/25/2005	\$50,000.00
9999193	2005-HS1	8/25/2005	\$22,950.00
9999195	2005-HI3	8/25/2005	\$29,909.75
9999199	2005-HS1	8/25/2005	\$29,000.00
9999201	2005-HS1	8/25/2005	\$58,310.00
9999203	2005-HS1	8/25/2005	\$46,870.00
9999205	2005-HS1	8/25/2005	\$37,500.00
9999207	2005-HS1	8/25/2005	\$38,002.00
9999209	2005-HS1	8/25/2005	\$79,000.00
10003027	2005-HS1	7/15/2005	\$65,000.00
10003029	2005-HS1	7/15/2005	\$14,510.00
10003035	2005-HS1	7/15/2005	\$38,280.00
10003037	2005-HS1	7/15/2005	\$20,000.00
10003039	2005-HS1	7/15/2005	\$25,840.00
10003041	2005-HS1	7/15/2005	\$68,860.00
10003043	2005-HS1	7/15/2005	\$34,335.00
10003195	2005-HS1	7/15/2005	\$20,000.00
10003197	2005-HS1	7/15/2005	\$29,000.00
10004387	2005-HS1	7/15/2005	\$66,000.00
10004395	2005-HS1	7/15/2005	\$34,500.00
10004401	2005-HS1	7/15/2005	\$31,000.00
10004425	2005-HS1	7/15/2005	\$41,500.00
10004455	2005-HS1	7/15/2005	\$83,000.00
10004481	2005-HS1	7/15/2005	\$58,521.00
10004487	2005-HS1	7/15/2005	\$25,142.00
10004497	2005-HS1	7/15/2005	\$21,000.00
10004757	2005-HS1	7/7/2005	\$32,000.00
10004779	2005-HS1	7/15/2005	\$31,600.00
10004797	2005-HS1	7/15/2005	\$64,400.00
10004809	2005-HS1	7/15/2005	\$15,050.00
10020637	2005-HS1	7/21/2005	\$26,000.00
10020641	2005-HS1	7/21/2005	\$31,600.00
10020685	2005-HS1	7/21/2005	\$29,580.00
10020689	2005-HS1	7/21/2005	\$42,600.00
10020711	2005-HS1	7/21/2005	\$35,000.00
10020775	2005-HS1	7/21/2005	\$35,400.00
10020779	2005-HS1	7/21/2005	\$21,000.00
10023661	2005-HS1	7/21/2005	\$14,451.00
10023977	2005-HS1	7/21/2005	\$22,800.00
10027123	2005-HS1	7/21/2005	\$26,000.00
10027125	2005-HS1	7/21/2005	\$25,000.00
10030027	2005-HS1	7/29/2005	\$35,778.00
10036869	2005-HS1	7/29/2005	\$28,000.00
10036891	2005-HS1	7/29/2005	\$40,500.00
10036895	2005-HS1	7/29/2005	\$27,894.00
10036905	2005-HS1	7/29/2005	\$34,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10036941	2005-HS1	7/29/2005	\$20,500.00
10036979	2005-HS1	7/29/2005	\$18,000.00
10036985	2005-HS1	7/29/2005	\$22,000.00
10036989	2005-HS1	7/29/2005	\$26,600.00
10036991	2005-HS1	7/29/2005	\$20,000.00
10037007	2005-HS1	7/29/2005	\$24,065.00
10037009	2005-HS1	7/29/2005	\$35,000.00
10037019	2005-HS1	7/29/2005	\$19,000.00
10037023	2005-HS1	7/29/2005	\$37,000.00
10037033	2005-HS1	7/29/2005	\$37,200.00
10037043	2005-HS1	7/29/2005	\$29,400.00
10037049	2005-HS1	7/29/2005	\$31,500.00
10044199	2005-HS1	7/29/2005	\$47,100.00
10044371	2005-HS1	7/29/2005	\$35,900.00
10044405	2005-HI3	7/29/2005	\$37,352.65
10045941	2005-HS1	7/29/2005	\$20,180.00
10062609	2005-HS1	8/4/2005	\$14,250.00
10062613	2005-HS1	8/4/2005	\$22,000.00
10062689	2005-HS1	8/4/2005	\$33,500.00
10062693	2005-HS1	8/4/2005	\$35,740.00
10062859	2005-HS1	8/4/2005	\$62,000.00
10062865	2005-HS1	8/4/2005	\$32,250.00
10062873	2005-HS1	8/4/2005	\$29,250.00
10062895	2005-HS1	8/4/2005	\$29,000.00
10062903	2005-HS1	8/4/2005	\$56,955.00
10064577	2005-HS1	8/4/2005	\$47,650.00
10064639	2005-HS1	8/4/2005	\$51,980.00
10064703	2005-HS1	8/4/2005	\$19,200.00
10074853	2005-HS2	10/11/2005	\$50,000.00
10076969	2005-RZ3	8/18/2005	\$144,450.00
10079595	2005-HS1	8/15/2005	\$47,200.00
10083241	2005-HS1	8/25/2005	\$13,900.00
10083337	2005-HS1	8/25/2005	\$16,500.00
10083457	2005-HSA1	10/14/2005	\$38,000.00
10083463	2005-HS2	10/14/2005	\$42,000.00
10083467	2005-HS2	10/14/2005	\$31,800.00
10083469	2005-HS2	10/14/2005	\$19,600.00
10083471	2005-HS2	10/14/2005	\$76,590.00
10083473	2005-HS2	10/14/2005	\$10,800.00
10083493	2005-HS2	10/14/2005	\$26,000.00
10083505	2005-HS2	10/14/2005	\$49,200.00
10083507	2005-HS2	10/14/2005	\$43,430.00
10083509	2005-HS2	10/14/2005	\$25,000.00
10083511	2005-HS2	10/14/2005	\$31,950.00
10083515	2005-HS2	10/14/2005	\$47,250.00
10083517	2005-HS2	10/14/2005	\$34,665.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10083521	2005-HS2	10/14/2005	\$31,500.00
10083531	2005-HS2	10/14/2005	\$25,000.00
10083541	2005-HS2	10/14/2005	\$32,000.00
10083543	2005-HS2	10/14/2005	\$14,700.00
10083545	2005-HS2	10/14/2005	\$25,800.00
10083547	2005-HS2	10/14/2005	\$12,100.00
10083549	2005-HS2	10/14/2005	\$59,000.00
10083551	2005-HS2	10/14/2005	\$35,000.00
10083553	2005-HS2	10/14/2005	\$28,600.00
10084601	2005-HS1	8/26/2005	\$13,000.00
10084611	2005-HS1	8/25/2005	\$21,380.00
10084629	2005-HS1	8/25/2005	\$15,000.00
10084657	2005-HS1	8/25/2005	\$14,500.00
10085533	2005-HS1	8/25/2005	\$39,450.00
10087229	2005-HS1	9/2/2005	\$17,500.00
10087441	2005-HS1	8/25/2005	\$14,700.00
10087455	2005-HS1	8/25/2005	\$32,745.00
10088079	2005-HS1	8/25/2005	\$20,000.00
10088081	2005-HS1	8/25/2005	\$37,960.00
10090655	2005-HS1	8/25/2005	\$31,707.00
10095613	2005-HS1	8/25/2005	\$32,000.00
10095669	2005-HS1	8/25/2005	\$33,690.00
10097443	2005-HS1	8/25/2005	\$12,140.00
10103395	2005-HS1	8/26/2005	\$10,000.00
10110963	2005-RZ4	9/8/2005	\$66,950.00
10114423	2005-HS1	8/31/2005	\$16,000.00
10114473	2005-HS1	8/31/2005	\$14,000.00
10114521	2005-HS1	8/31/2005	\$25,600.00
10114757	2005-HS1	8/31/2005	\$20,000.00
10116467	2005-HS1	8/31/2005	\$12,000.00
10116481	2005-HS1	8/31/2005	\$22,500.00
10116507	2005-HS1	8/31/2005	\$27,000.00
10116509	2005-HS1	8/31/2005	\$53,000.00
10116513	2005-HS1	8/31/2005	\$86,200.00
10116521	2005-HS1	8/31/2005	\$14,300.00
10116527	2005-HS1	8/31/2005	\$17,000.00
10116767	2005-HS1	8/31/2005	\$22,400.00
10116891	2005-HS1	8/31/2005	\$25,400.00
10116967	2005-HS1	8/31/2005	\$34,400.00
10116975	2005-HS1	8/31/2005	\$34,000.00
10116977	2005-HS1	8/31/2005	\$81,412.00
10117127	2005-HS1	8/31/2005	\$21,800.00
10117133	2005-HS1	8/31/2005	\$29,000.00
10117163	2005-HS1	8/31/2005	\$36,100.00
10117289	2005-HS1	8/31/2005	\$10,000.00
10117431	2005-HS1	8/31/2005	\$10,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10117469	2005-HS1	8/31/2005	\$63,600.00
10120607	2005-HS1	8/31/2005	\$60,000.00
10121103	2005-HS1	9/7/2005	\$16,980.00
10122091	2005-HS1	8/31/2005	\$47,000.00
10122109	2005-HS1	8/31/2005	\$20,000.00
10128941	2005-HS2	9/15/2005	\$94,290.00
10137947	2005-HS2	9/30/2005	\$20,000.00
10138597	2005-HS2	9/16/2005	\$65,000.00
10142867	2005-HS2	9/30/2005	\$16,650.00
10143577	2005-HS2	9/30/2005	\$18,749.00
10145057	2006-RZ1	12/13/2005	\$53,500.00
10159419	2005-HS2	9/28/2005	\$78,750.00
10160195	2005-HI3	9/30/2005	\$30,000.00
10164077	2005-HI3	9/28/2005	\$30,000.00
10166223	2005-HI3	9/29/2005	\$25,000.00
10167985	2005-HS2	9/29/2005	\$67,587.00
10170053	2005-HS2	9/30/2005	\$30,000.00
10170143	2005-HS2	9/30/2005	\$20,000.00
10180591	2005-RZ4	10/7/2005	\$75,900.00
10186389	2005-HS2	10/14/2005	\$32,800.00
10187689	2005-HS2	10/14/2005	\$29,250.00
10187707	2005-HS2	10/14/2005	\$86,500.00
10189667	2005-HS2	10/14/2005	\$29,900.00
10197659	2005-HS2	10/14/2005	\$28,400.00
10197681	2005-HS2	10/14/2005	\$29,000.00
10197707	2005-HS2	10/14/2005	\$12,200.00
10197765	2005-HS2	10/21/2005	\$45,000.00
10197813	2005-HS2	10/14/2005	\$40,000.00
10197941	2005-HSA1	10/31/2005	\$40,000.00
10201765	2005-HS2	10/28/2005	\$53,000.00
10201841	2005-HS2	10/28/2005	\$17,100.00
10202925	2005-HS2	10/28/2005	\$30,000.00
10202927	2005-HS2	10/28/2005	\$21,000.00
10202929	2005-HS2	10/28/2005	\$30,000.00
10203893	2005-HS2	10/28/2005	\$40,000.00
10203937	2005-HS2	10/28/2005	\$15,770.00
10203945	2005-HS2	10/28/2005	\$30,300.00
10203947	2005-HS2	10/28/2005	\$17,980.00
10205245	2005-HS2	10/28/2005	\$33,000.00
10205265	2005-HS2	10/28/2005	\$15,100.00
10205275	2005-HS2	10/28/2005	\$30,580.00
10205277	2005-HS2	10/28/2005	\$30,000.00
10205289	2005-HS2	10/28/2005	\$30,580.00
10205295	2005-HS2	10/28/2005	\$18,500.00
10205313	2005-HS2	10/28/2005	\$71,500.00
10205321	2005-HS2	11/9/2005	\$45,600.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10205341	2005-HS2	10/28/2005	\$77,665.00
10205355	2005-HS2	10/28/2005	\$31,500.00
10205361	2005-HS2	10/28/2005	\$15,600.00
10205423	2005-HS2	10/28/2005	\$31,317.00
10205429	2005-HS2	10/28/2005	\$53,000.00
10205431	2005-HS2	10/28/2005	\$20,000.00
10205473	2005-HS2	10/28/2005	\$29,700.00
10205487	2005-HS2	10/28/2005	\$30,000.00
10208981	2006-HI1	10/31/2005	\$29,813.44
10208985	2005-HS2	10/31/2005	\$30,300.00
10208987	2005-HS2	10/31/2005	\$16,600.00
10208991	2005-HS2	10/31/2005	\$31,000.00
10208995	2005-HS2	10/28/2005	\$30,800.00
10209073	2005-HS2	10/28/2005	\$15,000.00
10209167	2005-HS2	10/31/2005	\$36,153.00
10209169	2005-HS2	10/31/2005	\$48,750.00
10209175	2005-HS2	10/31/2005	\$30,000.00
10209197	2005-HS2	10/31/2005	\$16,000.00
10209199	2005-HS2	10/31/2005	\$62,500.00
10210097	2005-HS2	10/31/2005	\$58,875.00
10210111	2005-HS2	10/31/2005	\$55,000.00
10210129	2005-HS2	10/31/2005	\$22,000.00
10210133	2005-HS2	10/31/2005	\$49,000.00
10210657	2005-HS2	10/28/2005	\$32,500.00
10211953	2005-RZ4	10/26/2005	\$237,540.00
10211967	2005-HS2	10/31/2005	\$45,200.00
10211973	2005-HS2	10/31/2005	\$73,000.00
10212015	2005-HS2	10/31/2005	\$70,000.00
10218399	2005-HSA1	10/27/2005	\$35,000.00
10224469	2006-HI1	11/4/2005	\$59,226.73
10230867	2005-HS2	11/17/2005	\$28,785.00
10230955	2005-HS2	11/17/2005	\$35,200.00
10230985	2005-HS2	11/17/2005	\$28,580.00
10230991	2005-HS2	11/17/2005	\$103,000.00
10230993	2005-HS2	11/17/2005	\$31,580.00
10230995	2005-HS2	11/17/2005	\$43,180.00
10230997	2005-HS2	11/17/2005	\$45,600.00
10230999	2005-HS2	11/17/2005	\$20,150.00
10231005	2005-HS2	11/17/2005	\$85,000.00
10231007	2006-HSA1	12/30/2005	\$32,195.00
10231009	2005-HS2	11/17/2005	\$30,365.00
10231025	2005-HS2	11/17/2005	\$15,000.00
10231031	2005-HS2	11/17/2005	\$22,000.00
10231033	2005-HS2	11/17/2005	\$58,000.00
10231037	2005-HS2	11/17/2005	\$22,335.00
10231041	2005-HS2	11/17/2005	\$80,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10231051	2005-HS2	11/17/2005	\$38,500.00
10231057	2005-HS2	11/17/2005	\$18,724.00
10231059	2005-HS2	11/17/2005	\$47,000.00
10231061	2005-HS2	11/17/2005	\$24,750.00
10231067	2005-HS2	11/17/2005	\$30,000.00
10231081	2005-HS2	11/17/2005	\$10,605.00
10231087	2005-HS2	11/17/2005	\$20,200.00
10231091	2005-HS2	11/17/2005	\$17,800.00
10231097	2005-HS2	11/17/2005	\$21,750.00
10231303	2005-RZ4	11/14/2005	\$166,400.00
10233407	2006-HSA2	11/16/2005	\$70,000.00
10233427	2006-HSA4	11/16/2005	\$18,000.00
10247337	2005-HS2	11/17/2005	\$28,243.00
10247339	2005-HS2	11/17/2005	\$55,000.00
10247347	2005-HS2	11/17/2005	\$19,493.00
10247349	2005-HS2	11/17/2005	\$32,600.00
10247989	2005-HS2	11/17/2005	\$35,000.00
10248215	2005-HS2	11/17/2005	\$24,000.00
10249239	2005-HSA1	11/28/2005	\$70,000.00
10255119	2006-HSA1	11/28/2005	\$28,000.00
10255131	2006-HSA1	11/28/2005	\$43,800.00
10255159	2005-HSA1	11/28/2005	\$36,000.00
10255175	2006-HSA1	11/28/2005	\$32,000.00
10255255	2006-HSA1	11/28/2005	\$35,325.00
10255317	2005-HSA1	11/28/2005	\$43,600.00
10255339	2006-HSA1	12/5/2005	\$41,000.00
10255343	2006-HSA1	11/28/2005	\$68,000.00
10255361	2006-HSA1	11/28/2005	\$23,000.00
10255373	2006-HSA1	11/28/2005	\$27,910.00
10255383	2006-HSA1	11/28/2005	\$30,200.00
10255387	2006-HSA1	11/28/2005	\$31,100.00
10255717	2006-HSA1	11/28/2005	\$52,461.00
10255975	2006-HSA1	11/28/2005	\$29,300.00
10258719	2006-RZ1	11/28/2005	\$160,500.00
10262973	2006-HSA1	11/28/2005	\$32,000.00
10263249	2006-HSA1	11/28/2005	\$24,600.00
10263271	2006-HSA1	11/28/2005	\$33,840.00
10263473	2006-HSA1	12/5/2005	\$42,800.00
10263647	2005-HSA1	11/28/2005	\$19,750.00
10265551	2006-HSA1	11/30/2005	\$37,000.00
10265555	2006-HSA1	11/30/2005	\$22,200.00
10265567	2006-HSA1	11/30/2005	\$29,000.00
10265595	2006-HSA1	11/30/2005	\$38,000.00
10265613	2006-HSA1	11/30/2005	\$47,000.00
10265623	2006-HSA1	11/30/2005	\$46,360.00
10265633	2006-HSA1	11/30/2005	\$19,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10265685	2006-HSA1	11/30/2005	\$29,000.00
10265709	2006-HSA1	11/30/2005	\$66,237.00
10265737	2006-HSA1	11/30/2005	\$17,000.00
10265741	2006-HSA1	11/30/2005	\$13,005.00
10265743	2006-HSA1	11/30/2005	\$40,000.00
10265745	2006-HSA1	11/30/2005	\$43,405.00
10265747	2006-HSA1	11/30/2005	\$25,000.00
10266345	2006-HSA1	11/30/2005	\$60,000.00
10266351	2006-HSA1	11/30/2005	\$37,000.00
10266365	2006-HSA1	11/30/2005	\$25,800.00
10267691	2006-HSA1	11/30/2005	\$25,000.00
10267701	2006-HSA1	11/30/2005	\$99,500.00
10269397	2005-HSA1	11/28/2005	\$35,640.00
10276227	2006-HSA1	11/30/2005	\$33,000.00
10276275	2006-HSA1	11/30/2005	\$42,600.00
10276305	2006-HSA1	11/30/2005	\$30,603.00
10276325	2006-HSA1	11/30/2005	\$18,000.00
10281647	2006-HSA1	12/9/2005	\$80,000.00
10281649	2006-HSA1	12/9/2005	\$90,000.00
10281651	2006-HSA1	12/9/2005	\$39,800.00
10281653	2006-HSA1	12/9/2005	\$37,700.00
10281657	2006-HSA1	12/9/2005	\$47,270.00
10281659	2006-HSA2	12/9/2005	\$25,919.75
10281669	2006-HSA1	12/9/2005	\$40,000.00
10281691	2006-HSA1	12/9/2005	\$35,980.00
10281697	2006-HSA1	12/9/2005	\$24,000.00
10282057	2006-HSA1	12/9/2005	\$20,000.00
10282155	2006-HSA1	12/9/2005	\$15,600.00
10282165	2006-HSA1	12/9/2005	\$82,154.00
10283129	2006-HSA1	12/9/2005	\$18,000.00
10283167	2006-HSA1	12/9/2005	\$40,500.00
10283255	2006-HSA1	12/9/2005	\$63,000.00
10283311	2006-HSA1	12/9/2005	\$38,455.00
10288151	2006-HSA1	12/22/2005	\$22,930.00
10288317	2006-HI1	12/12/2005	\$29,791.60
10288395	2006-HSA1	12/9/2005	\$82,490.00
10288399	2006-HSA1	12/22/2005	\$135,000.00
10288429	2006-HSA1	12/22/2005	\$49,200.00
10288455	2006-HSA1	12/22/2005	\$42,600.00
10288463	2006-HSA1	12/22/2005	\$53,900.00
10288467	2006-HSA1	12/22/2005	\$30,000.00
10288493	2006-HSA1	12/22/2005	\$23,400.00
10288503	2006-HSA1	12/22/2005	\$33,815.00
10288613	2006-HSA1	12/22/2005	\$20,799.00
10288655	2006-HSA1	12/22/2005	\$47,000.00
10288709	2006-HSA1	12/22/2005	\$29,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10288717	2006-HSA1	12/22/2005	\$80,000.00
10288729	2006-HSA1	12/9/2005	\$31,060.00
10288735	2006-HSA1	12/22/2005	\$25,000.00
10288831	2006-HSA1	12/22/2005	\$40,700.00
10288833	2006-HSA1	12/22/2005	\$39,957.00
10289285	2006-HSA1	12/22/2005	\$43,500.00
10289307	2006-HSA1	12/22/2005	\$30,000.00
10289311	2006-HSA1	12/22/2005	\$21,200.00
10289315	2006-HSA1	12/22/2005	\$108,000.00
10289329	2006-HSA1	12/22/2005	\$28,000.00
10289339	2006-HSA1	12/22/2005	\$20,000.00
10289361	2006-HSA1	12/22/2005	\$40,000.00
10293805	2006-HSA1	12/22/2005	\$19,175.00
10293821	2006-HSA1	12/22/2005	\$55,000.00
10293865	2006-HSA1	12/22/2005	\$29,900.00
10307703	2006-HI1	12/30/2005	\$34,926.46
10310091	2006-HSA1	12/29/2005	\$29,000.00
10310099	2006-HSA1	12/29/2005	\$46,800.00
10310137	2006-HSA1	12/29/2005	\$15,600.00
10310151	2006-HSA1	12/29/2005	\$46,000.00
10310157	2006-HSA1	12/29/2005	\$50,000.00
10310167	2006-HSA1	12/29/2005	\$48,000.00
10310207	2006-HSA1	12/29/2005	\$55,000.00
10310209	2006-HSA1	12/29/2005	\$16,000.00
10310213	2006-HSA1	12/29/2005	\$30,400.00
10310215	2006-HSA1	12/29/2005	\$13,200.00
10310219	2006-HSA1	12/29/2005	\$50,000.00
10310993	2006-HSA1	12/29/2005	\$42,000.00
10311001	2006-HSA1	12/29/2005	\$28,700.00
10311045	2006-HSA1	12/29/2005	\$55,750.00
10311057	2006-HSA1	12/29/2005	\$27,450.00
10311077	2006-HSA1	12/29/2005	\$28,400.00
10311089	2006-HSA1	12/29/2005	\$19,000.00
10311095	2006-HSA1	12/29/2005	\$44,000.00
10311109	2006-HSA1	12/29/2005	\$32,000.00
10311117	2006-HSA1	12/29/2005	\$73,000.00
10311135	2006-HSA1	12/29/2005	\$15,000.00
10318463	2006-HSA1	12/29/2005	\$27,640.00
10318475	2006-HSA1	12/29/2005	\$21,750.00
10318485	2006-HSA1	12/29/2005	\$47,870.00
10318495	2006-HSA1	12/29/2005	\$64,465.00
10318507	2006-HSA1	12/29/2005	\$40,025.00
10318519	2006-HSA1	12/29/2005	\$34,800.00
10318539	2006-HSA1	12/29/2005	\$68,923.00
10318545	2006-HSA1	12/29/2005	\$23,380.00
10318557	2006-HSA1	12/29/2005	\$28,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10318585	2006-HSA1	12/29/2005	\$76,500.00
10329065	2006-HSA1	12/29/2005	\$53,200.00
10363765	2006-HSA2	1/26/2006	\$39,932.00
10363801	2006-HSA2	1/26/2006	\$9,981.25
10372307	2006-RZ1	1/24/2006	\$163,000.00
10379401	2006-HI5	1/31/2006	\$25,000.00
10390697	2006-HI4	2/1/2006	\$95,000.00
10400673	2006-HI2	2/9/2006	\$71,808.00
10407729	2006-HI2	2/7/2006	\$30,000.00
10415367	2006-HI2	2/14/2006	\$30,000.00
10415429	2006-HI2	2/14/2006	\$30,000.00
10415469	2006-HI2	2/14/2006	\$30,000.00
10415473	2006-HI2	2/22/2006	\$55,750.00
10415481	2006-HI2	2/14/2006	\$30,000.00
10415537	2006-HI2	2/14/2006	\$23,000.00
10415555	2006-HI2	2/14/2006	\$30,000.00
10415605	2006-HI2	2/14/2006	\$30,000.00
10415667	2006-HI2	2/14/2006	\$30,000.00
10435269	2006-HI2	2/24/2006	\$39,500.00
10438337	2006-HI2	2/24/2006	\$33,750.00
10443497	2006-HI2	2/17/2006	\$60,000.00
10443549	2006-HI2	2/27/2006	\$30,000.00
10443631	2006-HI2	2/27/2006	\$30,000.00
10443659	2006-HI2	2/27/2006	\$28,000.00
10443701	2006-HI2	2/27/2006	\$30,000.00
10443715	2006-HI2	2/27/2006	\$30,000.00
10449175	2006-HI2	2/27/2006	\$30,000.00
10449179	2006-HI2	2/27/2006	\$30,000.00
10449185	2006-HI2	2/27/2006	\$30,000.00
10449193	2006-HSA4	2/27/2006	\$100,000.00
10449199	2006-HI2	2/24/2006	\$74,000.00
10449205	2006-HI2	2/27/2006	\$30,000.00
10449959	2006-HI2	2/27/2006	\$30,000.00
10451415	2006-HI2	2/24/2006	\$35,000.00
10453313	2006-HI2	2/24/2006	\$45,400.00
10453391	2006-HI2	2/24/2006	\$66,950.00
10461807	2006-HI2	3/17/2006	\$65,000.00
10469529	2006-HI2	3/27/2006	\$30,616.00
10469535	2006-HSA4	3/21/2006	\$37,000.00
10471275	2006-HI2	3/20/2006	\$45,696.00
10471287	2006-HI2	3/24/2006	\$35,000.00
10473459	2006-HI2	3/30/2006	\$30,000.00
10473533	2006-HI2	3/30/2006	\$30,000.00
10474523	2006-HI2	3/30/2006	\$30,000.00
10474743	2006-HI2	3/30/2006	\$30,000.00
10475823	2006-HI2	3/30/2006	\$30,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10478765	2006-HI2	3/24/2006	\$47,300.00
10487911	2006-HI2	3/21/2006	\$28,200.00
10487933	2006-HI2	3/21/2006	\$30,000.00
10488483	2006-HI2	3/21/2006	\$30,000.00
10494785	2006-HI2	3/21/2006	\$30,000.00
10500957	2006-HI2	3/23/2006	\$61,200.00
10500977	2006-HSA3	3/22/2006	\$18,000.00
10500983	2006-HI2	3/22/2006	\$50,000.00
10501079	2006-HI2	3/23/2006	\$63,000.00
10501095	2006-HI2	3/22/2006	\$30,000.00
10503701	2006-HI2	3/24/2006	\$52,000.00
10513393	2006-HSA4	3/29/2006	\$45,465.00
10515145	2006-HI2	3/30/2006	\$30,000.00
10515501	2006-HI2	3/30/2006	\$30,000.00
10515507	2006-HI2	3/30/2006	\$30,000.00
10522049	2006-HI2	3/30/2006	\$43,000.00
10522109	2006-HI2	3/30/2006	\$75,000.00
10522169	2006-HI2	3/30/2006	\$30,000.00
10522291	2006-HI2	3/30/2006	\$33,750.00
10523911	2006-HI2	3/30/2006	\$63,300.00
10526505	2006-HI2	3/31/2006	\$35,000.00
10535333	2006-RZ2	4/5/2006	\$112,350.00
10542779	2006-HI2	4/7/2006	\$60,000.00
10542823	2006-HI2	4/20/2006	\$30,000.00
10543731	2006-HSA4	4/11/2006	\$35,750.00
10545569	2006-HI2	4/13/2006	\$66,000.00
10546327	2006-HI2	4/12/2006	\$20,000.00
10546399	2006-HI2	4/26/2006	\$20,000.00
10546489	2006-HI4	4/26/2006	\$37,250.00
10548889	2006-HI2	4/13/2006	\$30,000.00
10555567	2006-HI2	4/26/2006	\$30,000.00
10555813	2006-HI2	4/20/2006	\$36,000.00
10557553	2006-HI2	4/21/2006	\$49,000.00
10566751	2006-HI2	4/27/2006	\$30,000.00
10566761	2006-HI2	4/27/2006	\$30,000.00
10566771	2006-HI2	4/27/2006	\$30,000.00
10566801	2006-HI2	4/27/2006	\$30,000.00
10566803	2006-HI2	4/27/2006	\$30,000.00
10566849	2006-HI2	4/27/2006	\$27,780.00
10569705	2006-HI2	4/21/2006	\$75,000.00
10569789	2006-HI2	4/21/2006	\$56,050.00
10574027	2006-HSA4	4/24/2006	\$38,250.00
10574079	2006-HI2	4/24/2006	\$60,000.00
10574569	2006-HSA3	4/20/2006	\$98,000.00
10579479	2006-HI2	4/27/2006	\$14,000.00
10587837	2006-HI2	5/1/2006	\$43,750.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10591175	2006-HI2	4/28/2006	\$52,674.00
10599041	2006-HI2	5/1/2006	\$75,000.00
10604309	2006-RZ3	5/4/2006	\$145,520.00
10606573	2006-HI4	5/10/2006	\$30,000.00
10606915	2006-HI4	5/10/2006	\$15,800.00
10606933	2006-HI4	5/10/2006	\$30,000.00
10608629	2006-RZ3	5/8/2006	\$53,560.00
10615253	2006-HI3	5/5/2006	\$30,869.26
10624919	2006-HI4	5/19/2006	\$30,000.00
10627015	2006-HI4	5/19/2006	\$30,000.00
10627453	2006-HI4	5/19/2006	\$30,000.00
10629801	2006-HI4	5/19/2006	\$30,000.00
10636905	2006-HSA4	5/31/2006	\$49,250.00
10642333	2006-HSA4	5/22/2006	\$220,000.00
10644255	2006-HI4	5/25/2006	\$30,000.00
10644281	2006-QS6	5/24/2006	\$78,400.00
10644621	2006-HI4	5/25/2006	\$30,000.00
10644811	2006-HI4	5/25/2006	\$27,000.00
10646703	2006-HSA4	5/25/2006	\$117,900.00
10651601	2006-HSA4	6/2/2006	\$52,800.00
10654045	2006-HSA4	5/31/2006	\$42,161.00
10656379	2006-HI4	6/6/2006	\$30,000.00
10657315	2006-HI4	6/6/2006	\$30,000.00
10657353	2006-HI4	6/6/2006	\$30,000.00
10657369	2006-HI4	6/6/2006	\$30,000.00
10659979	2006-QS6	6/1/2006	\$256,000.00
10663113	2006-QS7	6/5/2006	\$88,800.00
10691397	2006-HI3	6/9/2006	\$49,979.30
10694685	2006-HI4	6/14/2006	\$22,890.00
10694815	2006-HI5	6/14/2006	\$30,000.00
10705771	2006-HI3	6/26/2006	\$29,982.88
10708117	2006-QS9	6/20/2006	\$232,588.00
10720613	2006-RZ4	6/22/2006	\$98,440.00
10720761	2006-QS8	6/30/2006	\$84,000.00
10723927	2006-RZ4	6/22/2006	\$64,200.00
10724505	2006-QS8	6/22/2006	\$76,800.00
10724529	2006-QS8	6/22/2006	\$76,000.00
10730931	2006-QS8	7/7/2006	\$106,400.00
10733955	2006-QS9	7/3/2006	\$110,500.00
10734105	2006-QS8	7/7/2006	\$110,500.00
10734163	2006-QS8	6/27/2006	\$180,000.00
10747055	2006-QS9	7/6/2006	\$202,056.95
10753625	2006-HI4	7/5/2006	\$65,000.00
10756049	2006-HSA5	7/12/2006	\$45,750.00
10759589	2006-HI4	7/19/2006	\$27,500.00
10762287	2006-HI4	7/14/2006	\$30,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10762583	2006-HI4	7/12/2006	\$39,750.00
10770161	2006-HI4	7/12/2006	\$34,000.00
10770291	2006-QS9	7/12/2006	\$490,749.00
10770673	2006-QS8	7/18/2006	\$75,000.00
10774673	2006-HI4	7/18/2006	\$50,000.00
10781363	2006-QS8	7/19/2006	\$132,000.00
10788435	2006-HSA5	7/21/2006	\$10,000.00
10788509	2006-HI4	7/25/2006	\$30,000.00
10789049	2006-HI5	7/21/2006	\$46,875.00
10798099	2006-HI4	7/27/2006	\$47,000.00
10807279	2006-HI4	7/28/2006	\$53,000.00
10831833	2006-QS11	8/3/2006	\$280,000.00
10834693	2006-HI4	8/3/2006	\$29,400.00
10834709	2006-HI4	8/3/2006	\$19,000.00
10834719	2006-HI4	8/3/2006	\$27,000.00
10834729	2006-HI4	8/3/2006	\$32,000.00
10836409	2006-QS11	8/7/2006	\$216,000.00
10837063	2006-HI4	8/14/2006	\$25,000.00
10837163	2006-HSA5	8/9/2006	\$65,000.00
10837349	2006-HI4	8/14/2006	\$30,000.00
10837363	2006-HI4	8/14/2006	\$25,100.00
10840663	2006-HI4	8/14/2006	\$30,000.00
10843577	2006-HI4	8/8/2006	\$38,400.00
10843817	2006-HI4	8/8/2006	\$63,000.00
10843833	2006-RZ4	8/8/2006	\$142,193.71
10843861	2006-HI4	8/8/2006	\$24,200.00
10843885	2006-RZ4	8/8/2006	\$206,343.37
10843895	2006-HI4	8/8/2006	\$37,000.00
10843919	2006-HI4	8/11/2006	\$53,000.00
10847369	2006-QS11	8/14/2006	\$115,920.00
10847575	2006-RZ4	8/14/2006	\$277,842.40
10855227	2006-HI4	8/14/2006	\$35,000.00
10863025	2006-QS13	8/17/2006	\$137,600.00
10863581	2006-HI4	8/16/2006	\$55,000.00
10866705	2006-HI4	8/22/2006	\$30,000.00
10869247	2006-HI4	8/17/2006	\$60,000.00
10882245	2006-QS12	8/23/2006	\$104,358.86
10882489	2006-QS12	8/23/2006	\$111,600.00
10885137	2006-HI4	8/25/2006	\$50,000.00
10885223	2006-HI4	8/24/2006	\$46,791.00
10885553	2006-HI4	8/31/2006	\$49,455.00
10887667	2006-HI4	8/23/2006	\$35,000.00
10889693	2006-HI4	8/30/2006	\$30,000.00
10889719	2006-HI4	8/30/2006	\$30,000.00
10889961	2006-HI4	8/30/2006	\$30,000.00
10893531	2006-HI4	8/29/2006	\$63,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10893587	2006-HI4	8/29/2006	\$43,250.00
10896515	2006-HI4	8/31/2006	\$25,000.00
10912325	2006-QS12	9/11/2006	\$136,000.00
10912893	2006-HI4	9/5/2006	\$60,000.00
10934587	2006-HI5	9/14/2006	\$45,750.00
10934603	2006-HI5	9/13/2006	\$19,000.00
10934625	2006-HI5	9/14/2006	\$29,300.00
10934637	2006-HI5	9/14/2006	\$75,000.00
10943021	2006-HI5	9/14/2006	\$50,000.00
10943979	2006-QS12	9/19/2006	\$87,900.00
10949423	2006-HI5	9/20/2006	\$30,000.00
10949445	2006-HI5	9/20/2006	\$30,000.00
10949649	2006-HI5	9/20/2006	\$30,000.00
10949909	2006-HI5	9/20/2006	\$30,000.00
10950269	2006-HI5	9/20/2006	\$15,000.00
10959483	2006-HI5	9/20/2006	\$22,500.00
10960335	2006-HI5	9/20/2006	\$23,000.00
10979251	2006-QS15	9/26/2006	\$96,815.97
10981941	2006-HI5	9/28/2006	\$30,000.00
10981951	2006-HI5	9/28/2006	\$30,000.00
10981975	2006-HI5	9/28/2006	\$30,000.00
10981997	2006-HI5	9/28/2006	\$30,000.00
10982007	2006-HI5	9/28/2006	\$29,750.00
10982053	2006-HI5	9/28/2006	\$25,001.00
10982121	2006-HI5	9/28/2006	\$30,000.00
10984121	2006-HI5	9/29/2006	\$75,000.00
10984153	2006-HI5	9/28/2006	\$30,000.00
10984167	2006-HI5	9/28/2006	\$45,000.00
10988475	2006-HI5	9/28/2006	\$50,000.00
10990057	2006-HI5	9/29/2006	\$61,700.00
10992511	2006-QS14	10/4/2006	\$92,999.00
11000869	2006-QS14	10/10/2006	\$80,000.00
11000879	2006-QS16	10/10/2006	\$161,600.00
11000885	2006-QS18	10/10/2006	\$140,000.00
11008985	2006-HI5	10/11/2006	\$20,000.00
11009149	2006-HI5	10/11/2006	\$30,000.00
11009209	2006-HI5	11/28/2006	\$30,000.00
11025179	2006-HI5	10/11/2006	\$30,000.00
11025195	2006-HI5	10/12/2006	\$74,000.00
11025267	2006-QS18	10/11/2006	\$133,600.00
11025463	2006-HI5	10/12/2006	\$50,000.00
11025489	2006-RZ5	10/11/2006	\$120,510.00
11029293	2006-HI5	10/13/2006	\$30,000.00
11030359	2006-QS18	10/11/2006	\$108,750.00
11030407	2006-QS18	10/11/2006	\$142,150.00
11030409	2006-HI5	10/13/2006	\$39,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11030437	2007-HSA1	10/16/2006	\$25,000.00
11032809	2006-QS14	10/13/2006	\$134,400.00
11032919	2006-HI5	10/13/2006	\$65,000.00
11032957	2006-HI5	10/18/2006	\$37,000.00
11049667	2006-HI5	10/25/2006	\$28,500.00
11049975	2007-HI1	10/25/2006	\$30,000.00
11049995	2007-HI1	10/25/2006	\$27,300.00
11050049	2007-HSA2	10/25/2006	\$40,000.00
11050105	2007-HSA2	10/25/2006	\$15,000.00
11050137	2007-HI1	10/25/2006	\$30,000.00
11050381	2007-HI1	10/25/2006	\$30,000.00
11050461	2006-HI5	10/27/2006	\$15,665.00
11050483	2006-HI5	10/25/2006	\$85,000.00
11050527	2007-HSA2	10/25/2006	\$19,600.00
11050609	2007-HI1	10/25/2006	\$30,000.00
11058675	2007-HSA1	11/7/2006	\$100,000.00
11062031	2006-RZ5	10/25/2006	\$102,000.00
11063737	2007-HI1	10/30/2006	\$30,000.00
11063819	2006-HI5	10/30/2006	\$62,000.00
11063859	2006-HI5	10/30/2006	\$31,930.00
11063871	2007-HSA2	10/30/2006	\$59,200.00
11064131	2007-HSA2	10/30/2006	\$40,000.00
11064223	2006-QS16	10/26/2006	\$184,000.00
11064273	2007-HI1	10/30/2006	\$20,000.00
11066715	2007-HI1	10/30/2006	\$30,000.00
11066787	2006-HI5	10/30/2006	\$46,000.00
11067011	2006-HI5	10/27/2006	\$75,000.00
11068109	2006-QS18	10/30/2006	\$78,400.00
11069361	2006-HI5	10/30/2006	\$36,250.00
11076187	2006-QS18	11/2/2006	\$79,600.00
11083283	2006-HI5	11/2/2006	\$38,500.00
11123591	2006-HI5	11/27/2006	\$41,850.00
11139563	2007-HSA2	12/28/2006	\$25,001.00
11139769	2007-HI1	12/19/2006	\$20,000.00
11140327	2007-HI1	12/28/2006	\$30,000.00
11140347	2007-HSA2	12/19/2006	\$34,800.00
11140363	2007-HSA2	12/19/2006	\$25,870.00
11140471	2007-HSA2	12/19/2006	\$15,000.00
11140473	2007-HI1	12/19/2006	\$30,000.00
11140483	2007-HSA2	12/19/2006	\$26,600.00
11140487	2007-HI1	12/19/2006	\$30,000.00
11142295	2007-HSA2	12/19/2006	\$30,000.00
11144715	2006-QS18	12/5/2006	\$119,920.00
11148871	2006-QS18	12/7/2006	\$111,920.00
11148877	2007-KS2	12/14/2006	\$144,259.48
11148925	2007-QS1	12/5/2006	\$116,693.73

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11148927	2006-QS18	12/5/2006	\$217,280.00
11153181	2007-HI1	12/7/2006	\$30,000.00
11179123	2007-HI1	12/21/2006	\$60,000.00
11179155	2007-HI1	12/13/2006	\$39,571.00
11179187	2007-HI1	12/13/2006	\$48,000.00
11179215	2007-HI1	12/27/2006	\$25,000.00
11179251	2007-HSA2	12/21/2006	\$11,643.00
11179289	2007-HI1	12/13/2006	\$43,250.00
11179307	2007-HI1	12/13/2006	\$40,000.00
11179329	2007-HI1	12/15/2006	\$32,700.00
11179351	2007-HSA1	12/13/2006	\$55,600.00
11179385	2007-HI1	12/13/2006	\$60,000.00
11179423	2007-HI1	12/21/2006	\$51,200.00
11179455	2007-HI1	12/13/2006	\$60,000.00
11179589	2007-HI1	12/28/2006	\$51,000.00
11179703	2007-HSA2	1/17/2007	\$18,900.00
11179821	2007-KS2	12/20/2006	\$400,000.00
11179825	2007-HSA2	12/21/2006	\$65,200.00
11179833	2007-HI1	12/21/2006	\$29,800.00
11179903	2007-HI1	12/21/2006	\$30,000.00
11180065	2007-HI1	12/13/2006	\$39,119.00
11180071	2007-HI1	12/13/2006	\$34,140.00
11180095	2007-HSA2	12/21/2006	\$150,000.00
11181425	2007-RZ1	12/26/2006	\$179,760.00
11181467	2007-QS1	12/26/2006	\$75,600.00
11187483	2007-HI1	12/28/2006	\$30,800.00
11187629	2007-HI1	12/22/2006	\$28,400.00
11187631	2007-HI1	12/28/2006	\$25,500.00
11187639	2007-HSA2	12/21/2006	\$69,100.00
11187657	2007-HI1	12/15/2006	\$56,500.00
11187717	2007-HI1	12/14/2006	\$58,348.00
11187733	2007-HI1	12/19/2006	\$55,100.00
11187799	2007-HI1	12/28/2006	\$39,000.00
11187819	2007-QS6	12/22/2006	\$226,136.82
11187927	2007-HI1	12/28/2006	\$52,500.00
11197429	2007-HI1	12/28/2006	\$41,250.00
11197643	2007-HI1	12/28/2006	\$53,750.00
11199915	2007-HI1	12/28/2006	\$50,000.00
11199935	2007-HSA1	12/26/2006	\$14,000.00
11211811	2007-HI1	1/2/2007	\$26,250.00
11212033	2007-HI1	1/31/2007	\$68,200.00
11212063	2007-HI1	1/24/2007	\$35,000.00
11221975	2007-HI1	1/2/2007	\$32,000.00
11221995	2007-HI1	1/25/2007	\$110,000.00
11222135	2007-HSA1	1/2/2007	\$23,000.00
11222175	2007-HI1	1/23/2007	\$43,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11243257	2007-HSA2	1/25/2007	\$48,994.00
11243335	2007-HSA2	1/25/2007	\$15,000.00
11243365	2007-HSA2	2/13/2007	\$14,000.00
11243603	2007-HSA2	1/25/2007	\$49,750.00
11243645	2007-HSA2	1/25/2007	\$19,200.00
11243655	2007-HSA2	1/25/2007	\$47,000.00
11243763	2007-HSA2	1/25/2007	\$41,000.00
11243789	2007-HSA2	1/25/2007	\$55,000.00
11243935	2007-HSA2	1/25/2007	\$57,000.00
11243963	2007-HSA2	1/25/2007	\$51,085.00
11244009	2007-HSA2	2/13/2007	\$25,001.00
11244111	2007-HSA2	1/25/2007	\$20,000.00
11244185	2007-HI1	1/25/2007	\$30,000.00
11244187	2007-HSA2	1/25/2007	\$38,000.00
11244427	2007-HSA2	1/25/2007	\$49,335.00
11244445	2007-HSA2	2/13/2007	\$15,040.00
11244465	2007-HSA2	1/25/2007	\$50,000.00
11244491	2007-HSA2	2/13/2007	\$76,500.00
11246123	2007-HSA2	1/25/2007	\$15,300.00
11250425	2007-HSA1	1/11/2007	\$83,000.00
11254867	2007-HSA2	1/25/2007	\$43,900.00
11254965	2007-HSA2	1/25/2007	\$81,000.00
11255007	2007-HSA2	1/25/2007	\$80,500.00
11255129	2007-QS3	1/24/2007	\$173,520.00
11258505	2007-QS3	1/24/2007	\$120,617.66
11259451	2007-QS3	1/24/2007	\$76,240.00
11259491	2007-KS3	1/24/2007	\$142,500.00
11259525	2007-QS3	1/24/2007	\$81,600.00
11275615	2007-RS2	1/26/2007	\$90,000.00
11275643	2007-QS3	1/26/2007	\$116,000.00
11275649	2007-QS3	1/26/2007	\$119,920.00
11275805	2007-QS3	1/26/2007	\$112,000.00
11276049	2007-KS3	1/26/2007	\$117,000.00
11276537	2007-HI1	2/5/2007	\$50,000.00
11301305	2007-QS6	2/2/2007	\$143,000.00
11301689	2007-HSA2	2/16/2007	\$97,000.00
11301771	2007-HSA2	2/26/2007	\$20,000.00
11301789	2007-HSA2	2/16/2007	\$38,000.00
11301797	2007-HSA2	2/16/2007	\$11,500.00
11301825	2007-HSA2	2/16/2007	\$25,001.00
11301833	2007-HSA2	2/16/2007	\$99,549.00
11301863	2007-HSA2	2/16/2007	\$20,486.00
11301869	2007-HI1	2/16/2007	\$30,000.00
11301891	2007-HSA2	2/16/2007	\$50,100.00
11301959	2007-HSA2	2/16/2007	\$35,000.00
11301963	2007-HSA2	2/16/2007	\$29,980.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11302013	2007-HSA2	2/16/2007	\$39,000.00
11302049	2007-HSA2	2/16/2007	\$24,700.00
11302103	2007-HSA2	2/16/2007	\$33,000.00
11302129	2007-HSA2	2/16/2007	\$19,060.00
11302185	2007-HSA2	2/16/2007	\$33,000.00
11302251	2007-HSA2	2/16/2007	\$20,233.00
11302293	2007-HSA2	2/16/2007	\$53,523.00
11302329	2007-HSA2	2/16/2007	\$58,500.00
11302415	2007-HSA2	2/16/2007	\$35,000.00
11302479	2007-HSA2	2/16/2007	\$44,600.00
11302535	2007-HSA2	2/16/2007	\$31,300.00
11302551	2007-HSA2	2/16/2007	\$53,000.00
11302611	2007-HSA2	2/16/2007	\$32,500.00
11321025	2007-HI1	2/13/2007	\$75,000.00
11324813	2007-HSA2	2/16/2007	\$47,250.00
11324853	2007-HSA2	2/16/2007	\$11,000.00
11324931	2007-HSA2	2/16/2007	\$43,700.00
11325929	2007-HSA2	2/16/2007	\$18,000.00
11326103	2007-HSA2	2/16/2007	\$35,700.00
11334811	2007-HSA3	2/27/2007	\$66,100.00
11341917	2007-QS5	2/26/2007	\$148,000.00
11342345	2007-HSA2	2/27/2007	\$18,760.00
11342349	2007-HSA2	2/27/2007	\$35,700.00
11342411	2007-HI1	2/26/2007	\$42,500.00
11342413	2007-HSA2	2/27/2007	\$54,000.00
11342457	2007-HSA2	2/27/2007	\$33,750.00
11342461	2007-HSA2	2/27/2007	\$51,000.00
11342469	2007-HI1	3/7/2007	\$56,000.00
11342475	2007-HSA2	2/27/2007	\$84,250.00
11342491	2007-QS4	2/26/2007	\$122,400.00
11342501	2007-HSA2	2/27/2007	\$11,369.00
11342541	2007-HI1	2/26/2007	\$72,500.00
11342549	2007-HSA2	2/27/2007	\$25,001.00
11342551	2007-HI1	2/26/2007	\$74,600.00
11342573	2007-HI1	2/26/2007	\$25,500.00
11344009	2007-HI1	2/27/2007	\$30,000.00
11344049	2007-HI1	3/7/2007	\$30,000.00
11344129	2007-HSA2	2/27/2007	\$13,500.00
11344133	2007-HSA2	2/27/2007	\$52,000.00
11344183	2007-HSA2	2/27/2007	\$27,000.00
11344187	2007-HSA2	2/27/2007	\$37,000.00
11344215	2007-HSA3	3/7/2007	\$98,718.02
11344219	2007-HSA2	2/27/2007	\$40,000.00
11344225	2007-HSA2	2/27/2007	\$20,000.00
11344251	2007-HI1	2/27/2007	\$30,000.00
11344259	2007-HSA2	2/27/2007	\$37,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11344263	2007-HSA2	2/27/2007	\$23,200.00
11344615	2007-HSA3	3/13/2007	\$26,968.90
11345013	2007-HSA2	2/27/2007	\$30,600.00
11351415	2007-KS3	2/28/2007	\$323,000.00
11351571	2007-HI1	2/27/2007	\$25,000.00
11351621	2007-HI1	2/26/2007	\$29,000.00
11386095	2007-HSA3	3/21/2007	\$9,991.90
11386411	2007-HSA3	3/21/2007	\$27,985.57
11386491	2007-HSA3	3/21/2007	\$28,969.79
11392173	2007-QS4	3/15/2007	\$92,800.00
11392297	2007-QS4	3/15/2007	\$325,000.00
11410271	2007-QS5	3/20/2007	\$109,600.00
11413195	2007-QS6	4/10/2007	\$150,400.00
11416129	2007-HSA3	3/23/2007	\$14,097.25
11418329	2007-QS6	3/23/2007	\$75,200.00
15465929	2007-QS8	5/23/2007	\$98,007.00
19517377	2007-QS9	6/29/2007	\$144,000.00
19588251	2007-QS10	7/13/2007	\$138,000.00
19887265	2007-QS11	8/21/2007	\$80,000.00
TOTAL			\$72,506,812.34